## ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02033A Valley Pioneer's Water Company, Inc. 5998 W. Chino Dr. Golden Valley, AZ 86413

RECEIVED

ACC UTILITIES DIRECTOR

# ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2009

FOR COMMISSION USE

ANN 04 09

5-11-10

#### **COMPANY INFORMATION**

Mailing Address 5998 W.Chino Dr.		
(Street)		
Golden Valley	Arizona	86413
(City)	(State)	(zip)
928-565-4663	928-565-2971	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address vpwc@citlink.net	a Dr	
Local Office Mailing Address 5998 W.Chir		
Golden Valley	eet) Arizona	86413
(City)	(State)	(zip)
928-565-4663	928-565-2971	
720-303- <del>1</del> 003		

#### MANAGEMENT INFORMATION

			NACED
Management Contact: BOBBIE L. V			NAGER
	(Name)	(Title)	
5998 W.Chino Dr.	Golden Valley	Arizona	86413
(Street)	(City)	(State)	(zip)
928-565-4663	928-565-2971		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Addressvpwc@citlink.net  On Site Manager: BOBBIE L. WOOD	)		
on one manager.	(Name)		
5998 W.Chino Dr.	(Name)  Golden Valley	Arizona	86413
	,	Arizona (State)	86413 (zip)
5998 W.Chino Dr.	Golden Valley		

Statutory Agent: JEFFREY A. GOLDB			X-20,
_	(Name)		
730 EAST BEALE	KINGMAN	ARIZONA	86401
(Street)	(City)	(State)	(zip)
928-753-6115	928-753-7991	D 40 11 21	1 1 A Code
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (In	ciude Area Code)
Attorney: JEFFREY A. GOLDBERG			
	(Name)		
730 EAST BEALE (Street)	KINGMAN (City)	ARIZONA (State)	86401 (zip)
* *	•	(State)	(219)
928-753-6115 Telephone No. (Include Area Code)	928-753-7991 Fax No. (Include Area Code)	Pager/Cell No. (Inc.	ude Area Code)
(Melade Filea Code)	ran ver (menaet mea coue)	Tagori con itto (inc.	
Please mark this box if the above a	address(es) have changed or are	updated since the la	ist filing.
$\underline{OW}$	NERSHIP INFORMATIO	$\underline{N}$	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C	) (Other than Assoc	ciation/Co-op)
Destruction (D)	Cultabantan C. Can	massiss (7)	
Partnership (P)	Subchapter S Cor	poration (Z)	
Bankruptcy (B)	Association/Co-op	) (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe) NONPROFIT CO	RPORATION		
	<b>COUNTIES SERVED</b>		
Check the box below for the counties in	n which you are certificated to pro	ovide service:	
□ АРАСНЕ	COCHISE		NINO
GILA	☐ GRAHAM	GREEN GREEN	NLEE
LA PAZ	☐ MARICOPA	🔀 МОНА	VE
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	YUMA	
STATEWIDE			

#### UTILITY PLANT IN SERVICE

Acet.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	\$0.00	\$0.00	\$0.00
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	98,021.00	0.00	98,021.00
304	Structures and Improvements	349,512.73	109,697.17	239,815.56
307	Wells and Springs	1,710,206.31	861,039.48	849,166.83
311	Pumping Equipment	420,930.06	285,043.34	135,886.72
320	Water Treatment Equipment	3,741.04	2,525.66	1,215.38
330	Distribution Reservoirs and Standpipes	392,439.59	215,733.58	176,706.01
331	Transmission and Distribution Mains	2,432,351.98	626,606.07	1,805,745.91
333	Services	382,082.96	100,668.28	281,414.68
334	Meters and Meter Installations	183,905.56	60,654.09	123,251.47
335	Hydrants	18,680.07	1,631.24	17,048.83
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	66,993.55	51,672.59	15,320.96
341	Transportation Equipment	95,694.56	90,920.06	4,774.50
343	Tools, Shop and Garage Equipment	15,981.95	10,270.92	5,711.03
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	135,892.14	50,009.26	85,882.88
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	8,103.92	2,368.64	5,735.28
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	\$6,314,537.42	\$2,468,840.38	\$3,845,697.04

This amount goes on the Balance Sheet Acct. No. 108

#### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation  Expense (1x2)
301	Organization	\$0.00	0.00%	\$0.00
302	Franchises	0.00	0.00%	0.00
303	Land and Land Rights	98,021.00	0.00%	0.00
304	Structures and Irnprovements	349,512.73	2.86%	10,005.27
307	Wells and Springs	1,710,206.31	3.33%	57,006.88
311	Pumping Equipment	420,930.06	6.83%	28,768.49
320	Water Treatment Equipment	3,741.04	2.50%	93,53
330	Distribution Reservoirs and Standpipes	392,439.59	2.22%	8,720.88
331	Transmission and Distribution Mains	2,432,351.98	2.00%	48,563.85
333	Services	382,082.96	3.31%	12,630.62
334	Meters and Meter Installations	183,905.56	2.49%	4,587.99
335	Hydrants	18,680.07	1.83%	340.97
336	Backflow Prevention Devices	0.00	0.00%	0.00
339	Other Plant and Misc. Equipment	0.00	0.00%	0.00
340	Office Furniture and Equipment	66,993.55	5.19%	3,478.44
341	Transportation Equipment	95,694.56	6.46%	6,181.14
343	Tools, Shop and Garage Equipment	15,981.95	5.00%	799.10
344	Laboratory Equipment	0.00	0.00%	0.00
345	Power Operated Equipment	135,892.14	4.81%	6,537.63
346	Communication Equipment	0.00	0.00%	0.00
347	Miscellaneous Equipment	8,103.92	5.50%	445.53
348	Other Tangible Plant	0.00	0.00%	0.00
	TOTALS	6,314,537.42		188,160.32

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_\_ Acct. No. 403.

#### **BALANCESHEET**

Acct			LANCE AT GINNING OF	BA	LANCE AT END OF
	ASSETS		YEAR		YEAR
1.P4.	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	126,168.23	\$	103,317.88
$\frac{131}{134}$	Working Funds	Ψ	36,393.39		19,395.39
135	Temporary Cash Investments		211,614.79		272,091.09
141	Customer Accounts Receivable		104,711.91		238,105.87
146	Notes/Receivables from Associated Companies		0.00		0.00
151	Plant Material and Supplies	-	25,822.21		27,386.22
162	Prepayments		0.00		0.00
174	Miscellaneous Current and Accrued Assets		9,717.23		9,717.23
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	514,427.76	\$	670,013.68
	FIXED ASSETS		W or		
101	Utility Plant in Service	\$	6,155,168.90	\$	6,314,537.42
103	Property Held for Future Use		0.00		0.00
105	Construction Work in Progress		136,510.67		0.00
108	Accumulated Depreciation - Utility Plant		(2,280,680.06)		(2,468,840.38)
121	Non-Utility Property		0.00		0.00
122	Accumulated Depreciation - Non Utility		0.00		0.00
	TOTAL FIXED ASSETS	\$	4,010,999.51	\$	3,845,697.04
	TOTAL ASSETS	\$	4,525,427.27	\$	4,515,710.72

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

### BALANCE SHEET (CONTINUED)

Acct.		BAI	ANCE AT	BA	LANCE AT
No.		BEG	INNING OF		END OF
	LIABILITIES		YEAR		YEAR
	CATAL DEPART A 14 DAY AMARG				**
221	CURRENT LIABILITIES	, a	22.050.42	ф.	111 022 00
$\frac{231}{222}$	Accounts Payable	\$	33,079.43	\$	111,923.99
232	Notes Payable (Current Portion)		47,077.22		49,344.19
234	Notes/Accounts Payable to Associated Companies		0.00		0.00
235	Customer Deposits		94,678.85		103,298.85
236	Accrued Taxes		30,854.63		46,665.32
237	Accrued interest		0.00		0.00
241	Miscellaneous Current and Accrued Liabilities		41,256.50		35,703.27
	TOTAL CURRENT LIABILITIES	\$	246,946.63	\$	346,935.62
	LONG-TERM DEBT (Over 12 Months)	·,			<u></u>
224	Long-Term Notes and Bonds	\$	1,476,256.08	\$	1,438,431.86
	DEFERRED CREDITS				
251	Unamortized Premium on Debt	\$		\$	
$\frac{251}{252}$	Advances in Aid of Construction	<b>D</b>	1,047,956.13	<u> </u>	739,575.98
$\frac{232}{255}$	Accumulated Deferred Investment Tax Credits	-	0.00		0.00
$-\frac{233}{271}$	Contributions in Aid of Construction		1,217,643.70		1,217,643.70
$\frac{271}{272}$	Less: Amortization of Contributions		(439,496.77)		(481,589.55)
$\frac{272}{281}$	Accumulated Deferred Income Tax		0.00		0.00
201		\$	1,826,103.06		1,475,630.13
	TOTAL DEFERRED CREDITS	<b>3</b>	1,820,103.00	Ď	1,473,030.13
	TOTAL LIABILITIES	\$	3,549,305.77	\$	3,260,997.61
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	0.00	\$	0.00
$\frac{201}{211}$	Paid in Capital in Excess of Par Value		0.00		0.00
$\frac{211}{215}$	Retained Earnings		976,121.50		1,254,713.14
$\frac{213}{218}$	Proprietary Capital (Sole Props and Partnerships)		0.00		0.00
	TOTAL CAPITAL	\$	976,121.50		1,254,713.14
				-	
	TOTAL LIABILITIES AND CAPITAL	\$	4,525,427.27	\$	4,515,710.75

#### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,031,353.98	\$ 2,065,654.29
460	Unmetered Water Revenue	35,522.43	28,784.19
474	Other Water Revenues	30,853.62	26,435.95
	TOTAL REVENUES	\$ 1,097,730.03	\$ 2,120,874.43
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 306,433.72	\$ 313,719.89
610	Purchased Water	0.00	0.00
615	Purchased Power	398,826.08	1,583,866.17
618	Chemicals	6,162.10	5,811.47
620	Repairs and Maintenance	53,411.62	142,577.06
621	Office Supplies and Expense	45,484.01	41,730.21
630	Outside Services	38,996.75	27,638.80
635	Water Testing	12,811.55	9,986.42
641	Rents	9,396.38	4,811.16
650	Transportation Expenses	24,993.32	12,907.25
657	Insurance - General Liability	20,597.00	15,289.57
659	Insurance - Health and Life	85,822.43	93,493.59
666	Regulatory Commission Expense - Rate Case	2,417.02	2,754.32
675	Miscellaneous Expense	8,513.54	6,024.74
403	Depreciation Expense	183,936.52	188,160.32
408	Taxes Other Than Income	27,969.73	26,815.47
408.11	Property Taxes	67,437.79	48,358.29
409	Income Tax	 0.00	0.00
	TOTAL OPERATING EXPENSES	\$ 1,293,209.56	\$ 2,523,944.73
	OPERATING INCOME/(LOSS)	\$ (195,479.53)	\$ (403,070.30)
	OTHER INCOME/(EXPENSE)		
419	interest and Dividend Income	\$ 5,816.58	\$ 2,838.03
421	Non-Utility Income	112,492.55	
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	(66,292.32)	(71,917.75)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 52,016.81	
	NET INCOME/(LOSS)	\$ (143,462.72)	\$ (37,743.48)

### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/16/75	05/02/91	10/17/03	01/25/02
Source of Loan	Rural Development RD 91-04	Rural Development RD 91-06	Rural Development RD 91-09	W.I.F.A.
ACC Decision No.			66391	
Reason for Loan	System Improvements	System Improvements	System Additions & Improvements	System Improvements
Dollar Amount Issued	\$ 50,000.00	250,000.00	\$ 1,198,000.00	\$ 120,000.00
Amount Outstanding	\$ 7,624.20	5 \$ 181,796.86	\$ 1,065,902.62	86,563.18
Date of Maturity	10/31/12	04/20/28	09/17/43	01/01/22
Interest Rate	5.000 %	5.875 %	4.750 %	4.725 %
Current Year Interest	\$ 449.3:	5 \$ 2,723.69	\$ 51,056.46	1,559.67
Current Year Principle	\$ 2,514.6	5 \$ 5,406.31	\$ 16,515.54	\$ 5,183.25

Meter Deposit Balance at Test Year End	\$ 156,910.28
Meter Deposits Refunded During the Test Year	\$ 0.00

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #5	LOAN #6	LOAN #7	LOAN#8
Date Issued	05/03/99			
Source of Loan	Nat'l Bank of Az		-	
ACC Decision No.				
Reason for Loan	Well replacement			
Dollar Amount Issued	\$ 180,000.00	\$	\$	\$
Amount Outstanding	\$ 129,417.15	\$	\$	\$
Date of Maturity	04/03/20			
Interest Rate	6.000 %	%	%	%
Current Year Interest	\$ 7,998.28	\$	\$	\$
Current Year Principle	\$ 5,995.56	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.

Name of System: VALLEY PIONEERS WATER ADEQ Public Water System Number: PWS -08-038

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610757 & 55-610756	60	120	,	12	3	
55-610756	100	170	,	12	3	
55-532211	75	84		16	3	
55-623082	350	1,000	1,200	20	6	
55-623083	350	1,000	1,200	20	6	
55-623081	350	1,000	1,200	20	6	

Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity 0.1pm)	Gallons Purchased or Obtained (in thousands)
	. ,	

BOOSTER PUM	1PS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
7 1/2	14	14		

STORAGE TAN	NKS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
500,000	2	N/A		
250,000	1			
125,000	2			
17,000 - 85,000	6			

Note: If you are filing for more than one system, please provide separate sheets for each system.

10

COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.

Name of System: VALLEY PIONEERS WATER ADEQ Public Water System Number: PWS-08-038

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

	MAINS	
Size (in inches)	Material	Length (in feet)
2	PVC	27,984
3	PVC	4,680
4	PVC	191,632
5	PVC	0
6	N/A	181,823
8	PVC	24,695
10	N/A	0
12	PVC	12,040
12	AC	31,680

CUSTOMER METERS			
Size (in inches)	Quantity		
5/8 X 3	2038		
3/4	0		
1	11		
1 1/2	2		
2	14		
Comp. 3	1		
Turbo 3			
Comp. 4			
Tubo 4	in the second se		
Comp. 6			
Tubo 6			

For the following three items, list the utility owned assets in each catcoory for each system.

#### TREATMENT EQUIPMENT:

Chlorination equipment at each PDE x 4

Chlorination equipment at each booster station x 1

#### STRUCTURES:

- 1 7,000 square foot warehouse and office building, 2 500 square foot warehouses
- 1 750 square foot office building
- 5 120 square foot booster station buildings

OTHER:

Note: Ifyou are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: VALLEY PIONEERS WAT	
Name of System: VALLEY PIONEERS WATER	ADEQ Public Water System Number: PWS-08-038

#### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2,398	11,604	100,537	0
FEBRUARY	2,399	80,394	83,940	0
MARCH	2,399	107,347	109,777	0
APRIL	2,400	135,490	136,456	0
MAY	2,400	145,016	149,480	0
JUNE	2,399	156,551	160,932	0
JULY	2,400	175,899	172,813	0
AUGUST	2,400	169,200	174,977	0
SEPTEMBER	2,400	174,966	172,515	0
OCTOBER	2,400	173,259	174,490	0
NOVEMBER	2,400	152,012	153,845	0
DECEMBER	2,400	154,812	156,120	0
	$TOTALS \longrightarrow $	1,636,550	1,745,882	0

What is the level of arsen (If more than one well, please	ic for each well on your system? list each separately.)	#30058 MP#1-5 #1,2,4,5 -		
If system has fire hydrant	s, what is the fire flow requireme	ent? n/a	GPM for	hrs
If system has chlorination (x ) Yes	treatment, does this treatment sy	ystem ch	llorinate con	tinuously?
Is the Water Utility locate ()Yes	ed in an ADWR Active Managen (x )No	nent Are	a (AMA)?	
Does the Company have a	an ADWR Gallons Per Capita Pe (x )No	er Day (C	GPCPD) requ	iirement?
If yes, provide the GPCPI	D amount:			

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Valley Pioneer's Water Company, Inc.

Name of System: VALLEY PIONEERS WATER ADEQ Public Water System Number: PWS-08-038

#### <u>UTILITY SHUTOFFS / DISCONNECTS</u>

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	None	. 33	
FEBRUARY	None	27	
MARCH	None	24	
APRIL	None	: 30	
MAY	None	26	
JUNE	None	29	
JULY	None	a3	
AUGUST	None	27	
SEPTEMBER	None	27	
OCTOBER	None	. 23	
NOVEMBER	None	. 11	
DECEMBER	None	19	
TOTALS $\frac{0}{}$	_	289	

OTHER (description):						

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4	COMPANY	NAMEVALL	EY PIONEERS WATER	COMPANY INC
	CUMPANY	INAIVIEVALLI	LY PIONEERS WATER	COMPANY, INC.

\_YEAR ENDING 12/31/2009

#### PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$	48,068.29			
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.				
If no property taxes paid, explain why				

#### VERIFICATION AND SWORN STATEMENT Taxes

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STATE OF ARIZONA

1, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE

NAME (OWNER OR OFFICIAL) TITLE

MARC GLAWSON, PRESIDENT

COMPANY NAME

VALLEY PIONEERS WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

928-565-4663

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

OFFICIAL SEAL
ROBIN HOFFMAN
NOTARY PUBLIC - State of Arizona
MOHAVE COUNTYAL)
My Comm. Expires Aug. 6, 2013

DAY OF

COUNTY NAME MOHAVE

April

,20 /

MY COMMISSION EXPIRES 3 - U -

8-10-2013

SIGNATURE OF NOTARY PUBLIC

SIGNATURE OF OWNER OR OFFICIAL

#### COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC. YEAR ENDING 12/31/2009

INC	OME TAXES
For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	<u>n/a</u> <u>n/a</u>
State Taxable Income Reported Estimated or Actual State Tax Liability	n/a n/a
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	n/a n/a n/a
the tax year when tax returns are completed. Purs Payer or if any gross-up tax refunds have already	will refund any excess gross-up funds collected at the close of suant to this Decision, if gross-up tax refunds are due to any been made, attach the following information by Payer: name of gross-up tax collected, the amount of refund due to each has made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to	as refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability ship.
SIGNATURE SIGNATURE	4-15-10 DATE
MARC GLAWSON PRINTED NAME	PRESIDENT TITLE

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED

VERIFICATION	mitastato iteronaes emij	ACC UTILITIES DIRECTOR
STATE OF ARIZONA	COUNTY OF (COUNTY NAME) MOHAVE	- Jankerok
1, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE MARC GLAWSON, PRESIDENT	
OF THE	COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.	
	и.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	ÝEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,120,874.43

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 133,084.99
IN SALES TAXES BILLED, OR COLLECTED)

"REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

OFFICIAL SEAL
ROBIN HOFFMAN
NOTARY (SELECTION OF A PROPERTY OF A PROPERT

COMMISSION EXPIRES

DAY OF

COUNTY NAME MOHAVE

928-565-4663 TELEPHONE NUMBER

MONTH / DV/

SIGNATURE OF OWNER OR OFFICIAL

,20/0

SIGNATURE OF NOTARY PUBLIC

#### VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE

RECEIVED

**VERIFICATION** 

INTRASTATE REVENUES ONLY

ST				
	ATE OF ARIZONA	COUNTY OF (COUNTY NAME) MOHAVE		
1,	THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) MARC GLAWSON		TITLE PRESIDENT
ΟF	THE	COMPANY NAME VALLEY PIONEERS V	WATER COMPANY,	INC.
DC	SAY THAT THIS ANNU	AL UTILITY REPOR	RT TO TIRE ARIZO	ONA CORPORATION COMMISSION
FO	R THE YEAR ENDING	MONTH DAY <b>12</b> 31	YEAR <b>2009</b>	
	RECORDS OF SAID THE SAME TO BE A UTILITY FOR THE	UTILITY; THAT I H. COMPLETE AND CO PERIOD COVEREI	AVE CAREFULLY PRRECT STATEME DBY THIS REPO	THE ORIGINAL BOOKS, PAPERS AN EXAMINED THE SAME, AND DECLARANT OF BUSINESS AND AFFAIRS OF SAURT IN RESPECT TO EACH AND EVER IY KNOWLEDGE, INFORMATION AN
SV	VORN STATEMEN  IN ACCORDANCE		PEMENTS OF TH	TLE 40, ARTICLE 8, SECTION 40-401.0
	ARIZONA REVISE REVENUE OF SAID RECEIVED FROM R	D STATUTES, IT IS DUTILITY DERIVED ESIDENTIAL CUSTO	S HEREIN REPO D FROM <u>ARIZON</u> MERS DURING CA (THE AN	RTED THAT THE GROSS OPERATIN A INTRASTATE UTILITY OPERATION LENDAR YEAR 2009 WAS: MOUNT IN BOX AT LEFT
	ARIZONA REVISE REVENUE OF SAID	D STATUTES, IT IS DUTILITY DERIVED ESIDENTIAL CUSTO	S HEREIN REPORT D FROM ARIZON MERS DURING CA  (THE AN INCLUD	RTED THAT THE GROSS OPERATIN A INTRASTATE UTILITY OPERATION LENDAR YEAR 2009 WAS: MOUNT IN BOX AT LEFT
	ARIZONA REVISE REVENUE OF SAID RECEIVED FROM R	D STATUTES, IT IS DUTILITY DERIVED ESIDENTIAL CUSTO SS OPERATING REVENUES 2,120,874.43  UE REPORTED ON THE	S HEREIN REPORT D FROM ARIZON MERS DURING CA INCLUDIN SALES HIS PAGE	RTED THAT THE GROSS OPERATINA INTRASTATE UTILITY OPERATIONALENDAR YEAR 2009 WAS:  MOUNT IN BOX AT LEFT 133,084.99
	ARIZONA REVISE REVENUE OF SAID RECEIVED FROM R  ARIZONA INTRASTATE GROS  \$  *RESIDENTIAL REVENUMUST INCLUDE SALES	D STATUTES, IT IS DUTILITY DERIVED ESIDENTIAL CUSTO SS OPERATING REVENUES 2,120,874.43  UE REPORTED ON THE	S HEREIN REPORT D FROM ARIZON MERS DURING CA INCLUDIN SALES HIS PAGE  928-5	RTED THAT THE GROSS OPERATION A INTRASTATE UTILITY OPERATION ALENDAR YEAR 2009 WAS:  MOUNT IN BOX AT LEFT 133,084.99 S TAXES BILLED, OR COLLECTED)  SIGNATURE OF OWNER OR OFFICIAL 1655-4663

Valley Picnet	ira Water Co., Sec. sk Crima Drive	MATERIAL EMPH OF ANICOPEN PHONESTERS	17169
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Twenty-Five Thousand	Big Mandred Thirty-Threb and 04/100***	a region a printern e morant a morant e d'arres a d'arres à partir	DOLLARS G
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	Goldan Valley, AZSBITU	4020 lubr	4282009
E PAY	TO B-E Notane County Treasurer		\$ -22,436.25
<u> </u>	wenty-Two Thousand Four Heading Thirty-	-Fire and 25/100	DOLLARS &
2 E S E	Makare County Treasurer PO Box 782 (Ongress, AZ 85462-0712)	(about Man	000
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